



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vergennes-Ora Multi Township Tax
Assessment District

Unit Code: 039/030/24 County: JACKSON

Fiscal Year End: 3/31/2010

Accounting Method: Cash

Appropriation or Budget: \$6,997

Equalized Assessed Valuation: \$8,717,200

Population: 1,076

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$4,504

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$13,181	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$12	\$14,363	\$8
Revenue Collected During FY 10:	\$6,997	\$65,130	\$16,157
Expenditures During FY 10:	\$6,939	\$65,138	\$14,710
Per Capita Revenue:	\$7	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$58	-\$8	\$
Ratio of Fund Balance to Expenditures:	107.70%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$7,473	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$7	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$7,473	\$69,190	\$



STATE OF ILLINOIS
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JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vermilion Co Soil And Water Conservation District**

Unit Code: **092/010/17** County: **Vermilion**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,076**

Equalized Assessed Valuation: **\$**

Population: **83,919**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$75,281**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$233,567	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$3	\$14,363	\$8
Revenue Collected During FY 10:	\$204,333	\$65,130	\$16,157
Expenditures During FY 10:	\$218,166	\$65,138	\$14,710
Per Capita Revenue:	\$2	\$474	\$6
Per Capita Expenditures:	\$3	\$778	\$5
Revenues over (under) Expenditures:	-\$13,833	-\$8	\$
Ratio of Fund Balance to Expenditures:	100.72%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$219,734	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$3	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,919	\$15,681	\$
Total Unreserved Funds:	\$139,815	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Vermilion Co Conservation District**

Unit Code: **092/010/20** County: **VERMILION**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,503,550**

Equalized Assessed Valuation: **\$847,778,341**

Population: **82,500**

Employees:

Full Time: **16**

Part Time: **23**

Salaries Paid: **\$716,242**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$532,070	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$6	\$253	\$48
Revenue Collected During FY 10:	\$1,490,921	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$1,523,792	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$18	\$351	\$37
Per Capita Expenditures:	\$18	\$337	\$40
Revenues over (under) Expenditures:	-\$32,871	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	32.76%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$499,199	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$6	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,000	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$389,199	\$2,861,928	\$1,782,664



STATE OF ILLINOIS
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JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$26,778,968	\$268,475
Per Capita Debt:	\$	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



STATE OF ILLINOIS
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Vermilion Regional Airport Authority**

Unit Code: 092/010/03 County: VERMILION

Fiscal Year End: 12/31/2010

Accounting Method: Modified Accrual

Appropriation or Budget: \$914,802

Equalized Assessed Valuation: \$510,909,371

Population: 83,300

Employees:

Full Time: 4

Part Time:

Salaries Paid: \$217,873

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$1,043,089	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$13	\$253	\$48
Revenue Collected During FY 10:	\$1,521,796	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$1,481,402	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$18	\$351	\$37
Per Capita Expenditures:	\$18	\$337	\$40
Revenues over (under) Expenditures:	\$40,394	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	73.14%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$1,083,483	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$13	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,250	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$1,412,790	\$2,861,928	\$1,782,664



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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$95,000	\$26,778,968	\$268,475
Per Capita Debt:	\$1	\$184	\$3
General Obligation Debt over EAV:	0.02%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vermont Sanitary District**

Unit Code: **059/020/16** County: **Marshall**

Fiscal Year End: **4/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,000**

Equalized Assessed Valuation: **\$2,756,704**

Population: **792**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$10,310**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$150,000	\$10,902,245	\$
Per Capita Debt:	\$189	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$347,801	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$439	\$138,143	\$
Revenue Collected During FY 10:	\$85,179	\$3,772,678	\$
Expenditures During FY 10:	\$64,210	\$4,240,905	\$
Per Capita Revenue:	\$108	\$37,905	\$
Per Capita Expenditures:	\$81	\$39,182	\$
Operating Income (loss):	\$20,969	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	585.53%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$375,970	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$475	\$143,505	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vermont Cemetery District**

Unit Code: **029/049/04** County: **Fulton**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,613**

Equalized Assessed Valuation: **\$7,000**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$8,725	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$8	\$14,363	\$8
Revenue Collected During FY 10:	\$7,954	\$65,130	\$16,157
Expenditures During FY 10:	\$9,630	\$65,138	\$14,710
Per Capita Revenue:	\$7	\$474	\$6
Per Capita Expenditures:	\$9	\$778	\$5
Revenues over (under) Expenditures:	-\$1,676	-\$8	\$
Ratio of Fund Balance to Expenditures:	73.20%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$7,049	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$6	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Victor-Somonauk Multi Township
Tax Assessment District**

Unit Code: **019/030/24** County: **DEKALB**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,289**

Equalized Assessed Valuation: **\$69,025,324**

Population: **1,885**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$13,368**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$17,615	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$9	\$14,363	\$8
Revenue Collected During FY 10:	\$19,545	\$65,130	\$16,157
Expenditures During FY 10:	\$18,393	\$65,138	\$14,710
Per Capita Revenue:	\$10	\$474	\$6
Per Capita Expenditures:	\$10	\$778	\$5
Revenues over (under) Expenditures:	\$1,152	-\$8	\$
Ratio of Fund Balance to Expenditures:	102.03%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$18,767	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$10	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vienna Sanitary District**

Unit Code: **044/010/16** County: **JOHNSON**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,775**

Equalized Assessed Valuation: **\$11,261,625**

Population: **1,305**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$21,040	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$16	\$14,363	\$8
Revenue Collected During FY 10:	\$3,600	\$65,130	\$16,157
Expenditures During FY 10:	\$2,650	\$65,138	\$14,710
Per Capita Revenue:	\$3	\$474	\$6
Per Capita Expenditures:	\$2	\$778	\$5
Revenues over (under) Expenditures:	\$950	-\$8	\$
Ratio of Fund Balance to Expenditures:	829.81%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$21,990	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$17	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



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FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
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Per Capita Expenditures:	\$	\$39,182	\$
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Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
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Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Viriden Sanitary District**

Unit Code: **056/010/16** County: **MACOUPIN**

Fiscal Year End: **5/31/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,000,000**

Equalized Assessed Valuation: **\$27,580,476**

Population: **5,000**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$154,666

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$70,000	\$10,902,245	\$
Per Capita Debt:	\$14	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$2,258,226	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$452	\$138,143	\$
Revenue Collected During FY 10:	\$632,105	\$3,772,678	\$
Expenditures During FY 10:	\$634,872	\$4,240,905	\$
Per Capita Revenue:	\$126	\$37,905	\$
Per Capita Expenditures:	\$127	\$39,182	\$
Operating Income (loss):	-\$2,767	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	355.26%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$2,255,459	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$451	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Virgil Township Solid Waste Agency**

Unit Code: **045/010/39** County: **Kane**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,829**

Equalized Assessed Valuation: **\$62,150,343**

Population: **3,554**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$40,152	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$11	\$14,363	\$8
Revenue Collected During FY 10:	\$16,021	\$65,130	\$16,157
Expenditures During FY 10:	\$8,837	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$2	\$778	\$5
Revenues over (under) Expenditures:	\$7,184	-\$8	\$
Ratio of Fund Balance to Expenditures:	535.66%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$47,336	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$13	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #1 Road District**

Unit Code: **093/010/15** County: **WABASH**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,701**

Equalized Assessed Valuation: **\$9,000,000**

Population: **500**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$12,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$98,805	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$198	\$14,363	\$8
Revenue Collected During FY 10:	\$64,128	\$65,130	\$16,157
Expenditures During FY 10:	\$69,410	\$65,138	\$14,710
Per Capita Revenue:	\$128	\$474	\$6
Per Capita Expenditures:	\$139	\$778	\$5
Revenues over (under) Expenditures:	-\$5,282	-\$8	\$
Ratio of Fund Balance to Expenditures:	134.74%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$93,523	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$187	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$29,395	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #2 Road District**

Unit Code: **093/020/15** County: **WABASH**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$73,500**

Equalized Assessed Valuation: **\$7,083,659**

Population: **1,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,990**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$86,781	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$87	\$14,363	\$8
Revenue Collected During FY 10:	\$54,296	\$65,130	\$16,157
Expenditures During FY 10:	\$74,356	\$65,138	\$14,710
Per Capita Revenue:	\$54	\$474	\$6
Per Capita Expenditures:	\$74	\$778	\$5
Revenues over (under) Expenditures:	-\$20,060	-\$8	\$
Ratio of Fund Balance to Expenditures:	89.73%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$66,721	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$67	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #3 Road District**

Unit Code: **093/030/15** County: **WABASH**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,265**

Equalized Assessed Valuation: **\$16,572,049**

Population: **1,300**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$21,906**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$51,294	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$39	\$14,363	\$8
Revenue Collected During FY 10:	\$114,404	\$65,130	\$16,157
Expenditures During FY 10:	\$73,821	\$65,138	\$14,710
Per Capita Revenue:	\$88	\$474	\$6
Per Capita Expenditures:	\$57	\$778	\$5
Revenues over (under) Expenditures:	\$40,583	-\$8	\$
Ratio of Fund Balance to Expenditures:	124.46%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$91,877	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$71	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$91,878	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$7,986	\$10,902,245	\$
Per Capita Debt:	\$6	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #4 Road District**

Unit Code: **093/040/15** County: **WABASH**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$68,231**

Equalized Assessed Valuation: **\$6,700,000**

Population: **350**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$14,420**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$43,724	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$125	\$14,363	\$8
Revenue Collected During FY 10:	\$95,302	\$65,130	\$16,157
Expenditures During FY 10:	\$106,699	\$65,138	\$14,710
Per Capita Revenue:	\$272	\$474	\$6
Per Capita Expenditures:	\$305	\$778	\$5
Revenues over (under) Expenditures:	-\$11,397	-\$8	\$
Ratio of Fund Balance to Expenditures:	30.30%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$32,327	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$92	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$28,241	\$10,902,245	\$
Per Capita Debt:	\$81	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #5 Road District**

Unit Code: **093/050/15** County: **WABASH**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,170**

Equalized Assessed Valuation: **\$125,575,322**

Population: **12,937**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$23,703**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$109,737	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$8	\$14,363	\$8
Revenue Collected During FY 10:	\$82,351	\$65,130	\$16,157
Expenditures During FY 10:	\$82,206	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$145	-\$8	\$
Ratio of Fund Balance to Expenditures:	133.67%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$109,882	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$8	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,201	\$7,926	\$
Total Unrestricted Net Assets:	\$82,681	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #6 Road District**

Unit Code: **093/060/15** County: **WABASH**

Fiscal Year End: **3/31/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$51,860**

Equalized Assessed Valuation: **\$5,038,340**

Population: **238**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,200**

Blended Component Units

Number Submitted = **1**
Wabash #6 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$29,896	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$126	\$14,363	\$8
Revenue Collected During FY 10:	\$45,176	\$65,130	\$16,157
Expenditures During FY 10:	\$46,453	\$65,138	\$14,710
Per Capita Revenue:	\$190	\$474	\$6
Per Capita Expenditures:	\$195	\$778	\$5
Revenues over (under) Expenditures:	-\$1,277	-\$8	\$
Ratio of Fund Balance to Expenditures:	61.61%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$28,619	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$120	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$28,617	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$5,110	\$10,902,245	\$
Per Capita Debt:	\$21	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #708 Public Health District**

Unit Code: **093/010/13** County: **WABASH**

Fiscal Year End: **11/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation: **\$125,575,322**

Population: **12,606**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$124,932	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$10	\$14,363	\$8
Revenue Collected During FY 10:	\$71,337	\$65,130	\$16,157
Expenditures During FY 10:	\$70,055	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$1,282	-\$8	\$
Ratio of Fund Balance to Expenditures:	180.16%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$126,214	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$10	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co Soil And Water Conservation District**

Unit Code: **093/010/17** County: **WABASH**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,416**

Equalized Assessed Valuation: **\$125,575,322**

Population: **12,937**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$25,935**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$139,726	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$11	\$14,363	\$8
Revenue Collected During FY 10:	\$49,264	\$65,130	\$16,157
Expenditures During FY 10:	\$66,181	\$65,138	\$14,710
Per Capita Revenue:	\$4	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	-\$16,917	-\$8	\$
Ratio of Fund Balance to Expenditures:	185.57%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$122,809	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$9	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,959	\$7,926	\$
Total Unrestricted Net Assets:	\$70,850	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$911	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co. Museum Museum District**

Unit Code: **093/010/50** County: **Wabash**

Fiscal Year End: **12/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,880**

Equalized Assessed Valuation: **\$125,523,852**

Population: **12,937**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,295**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$33,219	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$3	\$14,363	\$8
Revenue Collected During FY 10:	\$60,292	\$65,130	\$16,157
Expenditures During FY 10:	\$45,379	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$4	\$778	\$5
Revenues over (under) Expenditures:	\$14,913	-\$8	\$
Ratio of Fund Balance to Expenditures:	106.07%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$48,132	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$4	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,149	\$15,681	\$
Total Unreserved Funds:	\$42,983	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$90,025	\$10,902,245	\$
Per Capita Debt:	\$7	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Wabash General Hospital District**

Unit Code: **093/010/08** County: **WABASH**

Fiscal Year End: **12/31/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$56,591,366**

Equalized Assessed Valuation: **\$125,575,322**

Population: **12,937**

Employees:

Full Time: **193**

Part Time: **87**

Salaries Paid: **\$11,095,187**

Blended Component Units

Number Submitted = **1**

Wabash General Hospital District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$11,496,075	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$889	\$253	\$48
Revenue Collected During FY 10:	\$28,866,252	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$27,052,842	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$2,231	\$351	\$37
Per Capita Expenditures:	\$2,091	\$337	\$40
Revenues over (under) Expenditures:	\$1,813,410	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	49.20%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$13,309,485	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$1,029	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$350,652	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$9,521,749	\$2,861,928	\$1,782,664



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$9,527,668	\$26,778,968	\$268,475
Per Capita Debt:	\$736	\$184	\$3
General Obligation Debt over EAV:	4.20%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Walker-St. Albans "H" Multi
Township Tax Assessment District**

Unit Code: **034/040/24** County: **HANCOCK**

Fiscal Year End: **12/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$9,200,000**

Population: **978**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$9,116**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$26,971	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$28	\$14,363	\$8
Revenue Collected During FY 10:	\$13,431	\$65,130	\$16,157
Expenditures During FY 10:	\$11,411	\$65,138	\$14,710
Per Capita Revenue:	\$14	\$474	\$6
Per Capita Expenditures:	\$12	\$778	\$5
Revenues over (under) Expenditures:	\$2,020	-\$8	\$
Ratio of Fund Balance to Expenditures:	254.06%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$28,991	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$30	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$28,950	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Walnut-Bureau #3 Multi Township
Tax Assessment District**

Unit Code: **006/020/24** County: **BUREAU**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,900**

Equalized Assessed Valuation: **\$33,230,523**

Population: **1,840**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,893**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$8,777	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$5	\$14,363	\$8
Revenue Collected During FY 10:	\$8,896	\$65,130	\$16,157
Expenditures During FY 10:	\$6,677	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$4	\$778	\$5
Revenues over (under) Expenditures:	\$2,219	-\$8	\$
Ratio of Fund Balance to Expenditures:	164.68%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$10,996	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$6	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warren Co Soil And Water Conservation District**

Unit Code: **094/010/17** County: **WARREN**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$71,898**

Equalized Assessed Valuation: **\$235,973,144**

Population: **17,409**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,102**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$202,651	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$12	\$14,363	\$8
Revenue Collected During FY 10:	\$71,898	\$65,130	\$16,157
Expenditures During FY 10:	\$140,992	\$65,138	\$14,710
Per Capita Revenue:	\$4	\$474	\$6
Per Capita Expenditures:	\$8	\$778	\$5
Revenues over (under) Expenditures:	-\$69,094	-\$8	\$
Ratio of Fund Balance to Expenditures:	96.54%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$136,107	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$8	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment**

Unit Code: **034/020/24** County: **HANCOCK**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,850**

Equalized Assessed Valuation: **\$17,180,568**

Population: **2,100**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$931**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$14,408	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$7	\$14,363	\$8
Revenue Collected During FY 10:	\$12,421	\$65,130	\$16,157
Expenditures During FY 10:	\$11,114	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	\$1,307	-\$8	\$
Ratio of Fund Balance to Expenditures:	141.40%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$15,715	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$7	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wasco Sanitary District**

Unit Code: **045/030/16** County: **KANE**

Fiscal Year End: **6/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,620,100**

Equalized Assessed Valuation: **\$202,319,155**

Population: **1,660**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$1,120,117	\$10,902,245	\$
Per Capita Debt:	\$675	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$13,768,907	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$8,295	\$138,143	\$
Revenue Collected During FY 10:	\$1,112,239	\$3,772,678	\$
Expenditures During FY 10:	\$2,372,926	\$4,240,905	\$
Per Capita Revenue:	\$670	\$37,905	\$
Per Capita Expenditures:	\$1,429	\$39,182	\$
Operating Income (loss):	-\$1,260,687	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	527.12%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$12,508,220	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$7,535	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Co Soil And Water Conservation District**

Unit Code: **095/010/17** County: **WASHINGTON**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$118,710**

Equalized Assessed Valuation: **\$197,654,098**

Population: **15,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$22,656**

Blended Component Units

Number Submitted = **1**
WC SWCD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$176,496	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$12	\$14,363	\$8
Revenue Collected During FY 10:	\$77,757	\$65,130	\$16,157
Expenditures During FY 10:	\$99,710	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$7	\$778	\$5
Revenues over (under) Expenditures:	-\$21,953	-\$8	\$
Ratio of Fund Balance to Expenditures:	154.99%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$154,543	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$10	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,442	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Washington County Hospital District**

Unit Code: **095/010/08** County: **WASHINGTON**

Fiscal Year End: **4/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,288,604**

Equalized Assessed Valuation: **\$81,381,886**

Population: **14,560**

Employees:

Full Time:	60
Part Time:	160
Salaries Paid:	\$6,759,947

Blended Component Units

Number Submitted = **1**
Washington County Hospital District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$5,563,288	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$382	\$253	\$48
Revenue Collected During FY 10:	\$26,461,041	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$26,559,075	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$1,817	\$351	\$37
Per Capita Expenditures:	\$1,824	\$337	\$40
Revenues over (under) Expenditures:	-\$98,034	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	20.58%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$5,465,254	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$375	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,601	\$464	\$
Total Unreserved Funds:	\$5,361,822	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$	\$2,861,928	\$1,782,664



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$2,280,000	\$26,778,968	\$268,475
Per Capita Debt:	\$157	\$184	\$3
General Obligation Debt over EAV:	2.80%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **WINNEBAGO**

Fiscal Year End: **4/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,775**

Equalized Assessed Valuation: **\$2,147,409**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$20,232	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$4	\$14,363	\$8
Revenue Collected During FY 10:	\$11,547	\$65,130	\$16,157
Expenditures During FY 10:	\$15,618	\$65,138	\$14,710
Per Capita Revenue:	\$3	\$474	\$6
Per Capita Expenditures:	\$3	\$778	\$5
Revenues over (under) Expenditures:	-\$4,071	-\$8	\$
Ratio of Fund Balance to Expenditures:	103.48%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$16,161	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$4	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$15,551	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District**

Unit Code: **008/010/24** County: **CARROLL**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,685**

Equalized Assessed Valuation: **\$141,415,506**

Population: **1,420**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$590**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$13,522	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$10	\$14,363	\$8
Revenue Collected During FY 10:	\$10,665	\$65,130	\$16,157
Expenditures During FY 10:	\$10,205	\$65,138	\$14,710
Per Capita Revenue:	\$8	\$474	\$6
Per Capita Expenditures:	\$7	\$778	\$5
Revenues over (under) Expenditures:	\$460	-\$8	\$
Ratio of Fund Balance to Expenditures:	137.01%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$13,982	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$10	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax**

Unit Code: 029/030/24 County: FULTON

Fiscal Year End: 3/31/2010

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,138

Equalized Assessed Valuation: \$19,427,917

Population: 1,770

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$7,050

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$22,559	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$13	\$14,363	\$8
Revenue Collected During FY 10:	\$11,402	\$65,130	\$16,157
Expenditures During FY 10:	\$10,622	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$780	-\$8	\$
Ratio of Fund Balance to Expenditures:	219.72%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$23,339	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$13	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$23,339	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waterloo City Cemetery District**

Unit Code: **067/010/04** County: **MONROE**

Fiscal Year End: **4/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,797**

Equalized Assessed Valuation: **\$235,816,992**

Population: **9,980**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,995**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$764,380	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$77	\$14,363	\$8
Revenue Collected During FY 10:	\$46,395	\$65,130	\$16,157
Expenditures During FY 10:	\$15,797	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$2	\$778	\$5
Revenues over (under) Expenditures:	\$30,598	-\$8	\$
Ratio of Fund Balance to Expenditures:	5032.46%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$794,978	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$80	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waukegan Port District**

Unit Code: **049/010/25** County: **LAKE**

Fiscal Year End: **12/31/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,621,297**

Equalized Assessed Valuation: **\$1**

Population: **90,622**

Employees:

Full Time: **19**

Part Time: **29**

Salaries Paid: **\$1,084,765**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$10,882,822	\$10,902,245	\$
Per Capita Debt:	\$120	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$26,667,317	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$294	\$138,143	\$
Revenue Collected During FY 10:	\$6,558,649	\$3,772,678	\$
Expenditures During FY 10:	\$5,621,297	\$4,240,905	\$
Per Capita Revenue:	\$72	\$37,905	\$
Per Capita Expenditures:	\$62	\$39,182	\$
Operating Income (loss):	\$937,352	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	491.07%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$27,604,669	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$305	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne #3 Multi Township Tax Assessment District**

Unit Code: **096/030/24** County: **WAYNE**

Fiscal Year End: **3/31/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,772**

Equalized Assessed Valuation: **\$10,527,041**

Population: **1,300**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$5,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$10,678	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$8	\$14,363	\$8
Revenue Collected During FY 10:	\$8,486	\$65,130	\$16,157
Expenditures During FY 10:	\$7,707	\$65,138	\$14,710
Per Capita Revenue:	\$7	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$779	-\$8	\$
Ratio of Fund Balance to Expenditures:	148.66%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$11,457	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$9	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$11,457	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: **096/040/24** County: **WAYNE**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,118**

Equalized Assessed Valuation: **\$11,845,458**

Population: **1,257**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,376**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$14,499	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$12	\$14,363	\$8
Revenue Collected During FY 10:	\$6,769	\$65,130	\$16,157
Expenditures During FY 10:	\$7,367	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	-\$598	-\$8	\$
Ratio of Fund Balance to Expenditures:	188.69%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$13,901	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$11	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne Co Soil And Water Conservation District**

Unit Code: **096/010/17** County: **WAYNE**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,781**

Equalized Assessed Valuation: **\$6,841,000**

Population: **18,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$46,207**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$167,758	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$9	\$14,363	\$8
Revenue Collected During FY 10:	\$117,372	\$65,130	\$16,157
Expenditures During FY 10:	\$103,459	\$65,138	\$14,710
Per Capita Revenue:	\$7	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$13,913	-\$8	\$
Ratio of Fund Balance to Expenditures:	121.16%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$125,353	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$7	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,976	\$7,926	\$
Total Unrestricted Net Assets:	\$43,377	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West (Denver, Noble & Decker)**
Multi Township Tax Assessment

Unit Code: **080/020/24** County: **RICHLAND**

Fiscal Year End: **12/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,945**

Equalized Assessed Valuation: **\$16,740,000**

Population: **2,318**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$13,158	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$6	\$14,363	\$8
Revenue Collected During FY 10:	\$8,948	\$65,130	\$16,157
Expenditures During FY 10:	\$9,207	\$65,138	\$14,710
Per Capita Revenue:	\$4	\$474	\$6
Per Capita Expenditures:	\$4	\$778	\$5
Revenues over (under) Expenditures:	-\$259	-\$8	\$
Ratio of Fund Balance to Expenditures:	140.10%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$12,899	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$6	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Unit Name:	West Chicago Mosquito Abatement District		
Unit Code:	022/030/11	County:	DUPAGE
Fiscal Year End:	4/30/2010		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,000		
Equalized Assessed Valuation:	\$1,586,583,131		
Population:	50,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Patient Information	
First Name	
Last Name	
Room Number	
Phone Number	
Insurance Company	
Insurance Policy Number	
Referring Physician	
Referral Date	
Referral Indication	
Patient History	
Chief Complaint	
History of Present Illness	
Past Medical History	
Past Surgical History	
Family History	
Social History	
Review of Systems	
Physical Examination	
General	
Head	
Eyes	
Ears	
Nose	
Throat	
Heart	
Lungs	
Abdomen	
Genitourinary	
Neurological	
Musculoskeletal	
Skin	
Laboratory and Diagnostic Tests	
Complete Blood Count (CBC)	
Differential White Blood Cell Count	
Basic Metabolic Panel (BMP)	
Comprehensive Metabolic Panel (CMP)	
Liver Function Tests (LFTs)	
Kidney Function Tests (KFTs)	
Thyroid Function Tests (TFTs)	
Imaging Studies	
X-ray	
Ultrasound	
CT Scan	
MRI	
Treatment and Management	
Medications	
Surgery	
Other Procedures	
Follow-up and Prognosis	
Follow-up Date	
Prognosis	
Physician Signature	
Physician Name	
Physician Title	
Physician License Number	
Hospital Information	
Hospital Name	
Hospital Address	
Hospital Phone Number	
Hospital Fax Number	
Hospital Website	
Patient Consent	
Patient Name	
Patient Signature	
Patient Date	
Physician Consent	
Physician Name	
Physician Signature	
Physician Date	

General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$89,339	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$2	\$14,363	\$8
Revenue Collected During FY 10:	\$166,400	\$65,130	\$16,157
Expenditures During FY 10:	\$139,684	\$65,138	\$14,710
Per Capita Revenue:	\$3	\$474	\$6
Per Capita Expenditures:	\$3	\$778	\$5
Revenues over (under) Expenditures:	\$26,716	-\$8	\$
Ratio of Fund Balance to Expenditures:	83.08%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$116,055	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,468	\$7,926	\$
Total Unrestricted Net Assets:	\$186,037	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Cook County Solid Waste Agency Solid Waste Agency**

Unit Code: **016/225/39** County: **COOK**

Fiscal Year End: **4/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,715,000**

Equalized Assessed Valuation: **\$15,732,080**

Population: **530,000**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$213,633

Blended Component Units

Number Submitted = 1

West Cook County Solid Waste Agency Solid Wa

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$770,522	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$1	\$14,363	\$8
Revenue Collected During FY 10:	\$45,791	\$65,130	\$16,157
Expenditures During FY 10:	\$300,444	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$1	\$778	\$5
Revenues over (under) Expenditures:	-\$254,653	-\$8	\$
Ratio of Fund Balance to Expenditures:	171.70%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$515,869	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$1	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$515,869	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$1,747,660	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$3	\$138,143	\$
Revenue Collected During FY 10:	\$3,484,199	\$3,772,678	\$
Expenditures During FY 10:	\$3,414,448	\$4,240,905	\$
Per Capita Revenue:	\$7	\$37,905	\$
Per Capita Expenditures:	\$6	\$39,182	\$
Operating Income (loss):	\$69,751	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	53.23%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$1,817,411	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$3	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Peoria Street Lighting District**

Unit Code: **072/010/18** County: **PEORIA**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,000**

Equalized Assessed Valuation: **\$43,949**

Population: **4,762**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$197	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$42,751	\$65,130	\$16,157
Expenditures During FY 10:	\$34,885	\$65,138	\$14,710
Per Capita Revenue:	\$9	\$474	\$6
Per Capita Expenditures:	\$7	\$778	\$5
Revenues over (under) Expenditures:	\$7,866	-\$8	\$
Ratio of Fund Balance to Expenditures:	23.11%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$8,063	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$7,654	\$10,902,245	\$
Per Capita Debt:	\$2	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Salem Sanitary District**

Unit Code: **024/010/16** County: **EDWARDS**

Fiscal Year End: **4/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,343**

Equalized Assessed Valuation: **\$3,434,768**

Population: **1,001**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$69,807	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$70	\$138,143	\$
Revenue Collected During FY 10:	\$12,426	\$3,772,678	\$
Expenditures During FY 10:	\$10,066	\$4,240,905	\$
Per Capita Revenue:	\$12	\$37,905	\$
Per Capita Expenditures:	\$10	\$39,182	\$
Operating Income (loss):	\$2,360	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	716.94%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$72,167	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$72	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Suburban Mass Transit District**

Unit Code: **016/040/23** County: **COOK**

Fiscal Year End: **12/31/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$101,407**

Equalized Assessed Valuation: **\$1**

Population: **28,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$3,971,304	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$142	\$14,363	\$8
Revenue Collected During FY 10:	\$88,508	\$65,130	\$16,157
Expenditures During FY 10:	\$101,407	\$65,138	\$14,710
Per Capita Revenue:	\$3	\$474	\$6
Per Capita Expenditures:	\$4	\$778	\$5
Revenues over (under) Expenditures:	-\$12,899	-\$8	\$
Ratio of Fund Balance to Expenditures:	3903.48%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$3,958,405	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$141	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,958,405	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Westville-Belgium Sanitary District

Unit Code: 092/020/16

County: VERMILION

Fiscal Year End: 6/30/2010

Accounting Method: Modified Accrual

Appropriation or Budget: \$816,825

Equalized Assessed Valuation: \$34,408,551

Population: 3,500

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$101,107

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$2,294,312	\$10,902,245	\$
Per Capita Debt:	\$656	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$2,795,942	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$799	\$138,143	\$
Revenue Collected During FY 10:	\$920,174	\$3,772,678	\$
Expenditures During FY 10:	\$751,020	\$4,240,905	\$
Per Capita Revenue:	\$263	\$37,905	\$
Per Capita Expenditures:	\$215	\$39,182	\$
Operating Income (loss):	\$169,154	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	394.81%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$2,965,096	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$847	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Unit Name:	Wheaton Mosquito Abatement District		
Unit Code:	022/040/11	County:	DUPAGE
Fiscal Year End:	3/31/2010		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$467,000		
Equalized Assessed Valuation:	\$2,912,571,291		
Population:	74,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

[illegible]

General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$141,760	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$2	\$14,363	\$8
Revenue Collected During FY 10:	\$448,780	\$65,130	\$16,157
Expenditures During FY 10:	\$408,115	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$40,665	-\$8	\$
Ratio of Fund Balance to Expenditures:	44.70%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$182,425	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$182,425	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wheaton Sanitary District**

Unit Code: **022/090/16** County: **DUPAGE**

Fiscal Year End: **4/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,613,203**

Equalized Assessed Valuation: **\$2,181,390,084**

Population: **62,000**

Employees:

Full Time: **21**

Part Time: **8**

Salaries Paid: **\$1,428,721**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$9,119,908	\$10,902,245	\$
Per Capita Debt:	\$147	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$21,489,201	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$347	\$138,143	\$
Revenue Collected During FY 10:	\$5,956,286	\$3,772,678	\$
Expenditures During FY 10:	\$6,135,301	\$4,240,905	\$
Per Capita Revenue:	\$96	\$37,905	\$
Per Capita Expenditures:	\$99	\$39,182	\$
Operating Income (loss):	-\$179,015	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	347.34%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$21,310,186	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$344	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **White Co Soil And Water Conservation District**

Unit Code: **097/010/17** County: **WHITE**

Fiscal Year End: **6/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$170,975**

Equalized Assessed Valuation: **\$139,992,966**

Population: **15,371**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$67,260**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$224,897	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$15	\$14,363	\$8
Revenue Collected During FY 10:	\$99,864	\$65,130	\$16,157
Expenditures During FY 10:	\$163,457	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$11	\$778	\$5
Revenues over (under) Expenditures:	-\$63,593	-\$8	\$
Ratio of Fund Balance to Expenditures:	98.47%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$160,956	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$10	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,412	\$7,926	\$
Total Unrestricted Net Assets:	\$94,544	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Whiteside Co Soil And Water Conservation District**

Unit Code: **098/010/17** County: **Whiteside**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$184,377**

Equalized Assessed Valuation: **\$880,100,350**

Population: **59,153**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$86,176**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$183,784	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$3	\$14,363	\$8
Revenue Collected During FY 10:	\$145,639	\$65,130	\$16,157
Expenditures During FY 10:	\$184,377	\$65,138	\$14,710
Per Capita Revenue:	\$2	\$474	\$6
Per Capita Expenditures:	\$3	\$778	\$5
Revenues over (under) Expenditures:	-\$38,738	-\$8	\$
Ratio of Fund Balance to Expenditures:	78.67%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$145,046	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,871	\$15,681	\$
Total Unreserved Funds:	\$92,175	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Whitmore-Oakley Multi Township
Tax Assessment District**

Unit Code: **055/010/24** County: **MACON**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,975**

Equalized Assessed Valuation: **\$97,446,019**

Population: **5,784**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$29,810**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$24,155	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$4	\$14,363	\$8
Revenue Collected During FY 10:	\$37,474	\$65,130	\$16,157
Expenditures During FY 10:	\$39,981	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$7	\$778	\$5
Revenues over (under) Expenditures:	-\$2,507	-\$8	\$
Ratio of Fund Balance to Expenditures:	54.15%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$21,648	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$4	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$21,648	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wilberton-Lone Grove-La Clede #9
Multi Township Tax Assessment**

Unit Code: **026/030/24** County: **FAYETTE**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,294**

Equalized Assessed Valuation: **\$20,237,259**

Population: **2,089**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$12,086**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$26,831	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$13	\$14,363	\$8
Revenue Collected During FY 10:	\$15,294	\$65,130	\$16,157
Expenditures During FY 10:	\$14,306	\$65,138	\$14,710
Per Capita Revenue:	\$7	\$474	\$6
Per Capita Expenditures:	\$7	\$778	\$5
Revenues over (under) Expenditures:	\$988	-\$8	\$
Ratio of Fund Balance to Expenditures:	194.46%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$27,819	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$13	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Will County Forest Preserve District

Unit Code: 099/010/07 County: WILL

Fiscal Year End: 12/30/2010

Accounting Method: Modified Accrual

Appropriation or Budget: \$65,894,294

Equalized Assessed Valuation: \$21,775,056,261

Population: 677,560

Employees:

Full Time: 118

Part Time: 55

Salaries Paid: \$6,981,501

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 10:	\$8,741,907	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$13	\$253	\$48
Revenue Collected During FY 10:	\$10,655,860	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$11,017,258	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$16	\$351	\$37
Per Capita Expenditures:	\$16	\$337	\$40
Revenues over (under) Expenditures:	-\$361,398	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	82.71%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$9,112,569	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$13	\$269	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$18,018,319	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	-\$28,518,896	\$2,861,928	\$1,782,664



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$213,333,134	\$26,778,968	\$268,475
Per Capita Debt:	\$315	\$184	\$3
General Obligation Debt over EAV:	0.98%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamsfield Sanitary District**

Unit Code: **048/050/16** County: **KNOX**

Fiscal Year End: **4/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,125**

Equalized Assessed Valuation: **\$4,199,857**

Population: **600**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$7,607**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$337,536	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$563	\$138,143	\$
Revenue Collected During FY 10:	\$25,727	\$3,772,678	\$
Expenditures During FY 10:	\$39,287	\$4,240,905	\$
Per Capita Revenue:	\$43	\$37,905	\$
Per Capita Expenditures:	\$65	\$39,182	\$
Operating Income (loss):	-\$13,560	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	824.64%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$323,976	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$540	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Williamson Airport Authority**

Unit Code: **100/010/03** County: **WILLIAMSON**

Fiscal Year End: **12/31/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,059,165**

Equalized Assessed Valuation: **\$889,677,328**

Population: **65,169**

Employees:

Full Time:	4
Part Time:	30
Salaries Paid:	\$419,428

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$1,056,929	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$16	\$253	\$48
Revenue Collected During FY 10:	\$2,557,320	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$2,500,488	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$39	\$351	\$37
Per Capita Expenditures:	\$38	\$337	\$40
Revenues over (under) Expenditures:	\$56,832	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	44.54%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$1,113,761	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$17	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,527	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$1,946,814	\$2,861,928	\$1,782,664



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$190,000	\$26,778,968	\$268,475
Per Capita Debt:	\$3	\$184	\$3
General Obligation Debt over EAV:	0.02%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamson Co Soil And Water Conservation District**

Unit Code: **100/010/17** County: **WILLIAMSON**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,389**

Equalized Assessed Valuation: **\$890,874,876**

Population: **65,169**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,123**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$127,846	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$2	\$14,363	\$8
Revenue Collected During FY 10:	\$95,258	\$65,130	\$16,157
Expenditures During FY 10:	\$87,949	\$65,138	\$14,710
Per Capita Revenue:	\$1	\$474	\$6
Per Capita Expenditures:	\$1	\$778	\$5
Revenues over (under) Expenditures:	\$7,309	-\$8	\$
Ratio of Fund Balance to Expenditures:	153.67%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$135,155	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,922	\$15,681	\$
Total Unreserved Funds:	\$97,233	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Will-South C Soil And Water Conservation District**

Unit Code: **099/010/17** County: **Will**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$305,675**

Equalized Assessed Valuation: **\$**

Population: **370,000**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$94,161**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$3,975	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$1,309,706	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$4	\$138,143	\$
Revenue Collected During FY 10:	\$217,323	\$3,772,678	\$
Expenditures During FY 10:	\$267,657	\$4,240,905	\$
Per Capita Revenue:	\$1	\$37,905	\$
Per Capita Expenditures:	\$1	\$39,182	\$
Operating Income (loss):	-\$50,334	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	470.52%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$1,259,372	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$3	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winnebago Co Soil And Water Conservation District**

Unit Code: **101/010/17** County: **Winnebago**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$308,291**

Equalized Assessed Valuation: **\$**

Population: **278,000**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$163,309**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$522,028	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$2	\$14,363	\$8
Revenue Collected During FY 10:	\$213,514	\$65,130	\$16,157
Expenditures During FY 10:	\$282,268	\$65,138	\$14,710
Per Capita Revenue:	\$1	\$474	\$6
Per Capita Expenditures:	\$1	\$778	\$5
Revenues over (under) Expenditures:	-\$68,754	-\$8	\$
Ratio of Fund Balance to Expenditures:	155.92%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$440,103	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,770	\$7,926	\$
Total Unrestricted Net Assets:	\$28,351	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Witt-Filmore-South Filmore #4
Multi Township Tax Assessment**

Unit Code: **068/030/24** County: **MONTGOME**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,520**

Equalized Assessed Valuation: **\$7,099,760**

Population: **2,399**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$7,274**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$27,727	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$12	\$14,363	\$8
Revenue Collected During FY 10:	\$11,054	\$65,130	\$16,157
Expenditures During FY 10:	\$11,048	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	\$6	-\$8	\$
Ratio of Fund Balance to Expenditures:	251.02%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$27,733	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$12	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Woodford Co Soil And Water Conservation District**

Unit Code: **102/010/17** County: **WOODFORD**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$159,072**

Equalized Assessed Valuation: **\$621,725,561**

Population: **38,862**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$78,027**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$103,628	\$65,130	\$16,157
Expenditures During FY 10:	\$126,685	\$65,138	\$14,710
Per Capita Revenue:	\$3	\$474	\$6
Per Capita Expenditures:	\$3	\$778	\$5
Revenues over (under) Expenditures:	-\$23,057	-\$8	\$
Ratio of Fund Balance to Expenditures:	-18.20%	241.86%	110.36%
Ending Fund Balance for FY 10:	-\$23,057	\$123,657	\$25,119
Per Capita Ending Fund Balance:	-\$1	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,372	\$7,926	\$
Total Unrestricted Net Assets:	\$193,364	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Woodley Road Sanitary District**

Unit Code: **016/250/16** County: **COOK**

Fiscal Year End: **6/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$81,983**

Equalized Assessed Valuation: **\$161,219,816**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$106,103	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$177	\$14,363	\$8
Revenue Collected During FY 10:	\$105,412	\$65,130	\$16,157
Expenditures During FY 10:	\$57,023	\$65,138	\$14,710
Per Capita Revenue:	\$176	\$474	\$6
Per Capita Expenditures:	\$95	\$778	\$5
Revenues over (under) Expenditures:	\$48,389	-\$8	\$
Ratio of Fund Balance to Expenditures:	270.93%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$154,492	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$257	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$75,203	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$450,000	\$10,902,245	\$
Per Capita Debt:	\$750	\$81,874	\$
General Obligation Debt over EAV:	0.28%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: **056/050/24** County: **MACOUPIN**

Fiscal Year End: **12/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,942**

Equalized Assessed Valuation: **\$24,974,322**

Population: **1,350**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$13,307**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$26,560	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$20	\$14,363	\$8
Revenue Collected During FY 10:	\$21,375	\$65,130	\$16,157
Expenditures During FY 10:	\$16,076	\$65,138	\$14,710
Per Capita Revenue:	\$16	\$474	\$6
Per Capita Expenditures:	\$12	\$778	\$5
Revenues over (under) Expenditures:	\$5,299	-\$8	\$
Ratio of Fund Balance to Expenditures:	198.18%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$31,859	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$24	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Xenia-Songer #1 Multi Township
Tax Assessment District**

Unit Code: **013/005/24** County: **CLAY**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,780**

Equalized Assessed Valuation: **\$8,594,437**

Population: **1,074**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$5,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$28,868	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$27	\$14,363	\$8
Revenue Collected During FY 10:	\$5,708	\$65,130	\$16,157
Expenditures During FY 10:	\$7,860	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$7	\$778	\$5
Revenues over (under) Expenditures:	-\$2,152	-\$8	\$
Ratio of Fund Balance to Expenditures:	339.90%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$26,716	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$25	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$26,716	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Yellowhead-Sumner Multi
Township Tax Assessment District**

Unit Code: **046/030/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,641**

Equalized Assessed Valuation: **\$78,697,828**

Population: **3,222**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$24,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	-\$4,625	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	-\$1	\$14,363	\$8
Revenue Collected During FY 10:	\$28,165	\$65,130	\$16,157
Expenditures During FY 10:	\$28,451	\$65,138	\$14,710
Per Capita Revenue:	\$9	\$474	\$6
Per Capita Expenditures:	\$9	\$778	\$5
Revenues over (under) Expenditures:	-\$286	-\$8	\$
Ratio of Fund Balance to Expenditures:	-17.26%	241.86%	110.36%
Ending Fund Balance for FY 10:	-\$4,911	\$123,657	\$25,119
Per Capita Ending Fund Balance:	-\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Yorkville-Bristol Sanitary District

Unit Code: 047/020/16 County: KENDALL

Fiscal Year End: 4/30/2010

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,203,000

Equalized Assessed Valuation: \$499,302,035

Population: 14,000

Employees:

Full Time: 6

Part Time:

Salaries Paid: \$422,487

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$7,961,735	\$10,902,245	\$
Per Capita Debt:	\$569	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$51,754,844	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$3,697	\$138,143	\$
Revenue Collected During FY 10:	\$3,791,672	\$3,772,678	\$
Expenditures During FY 10:	\$3,094,035	\$4,240,905	\$
Per Capita Revenue:	\$271	\$37,905	\$
Per Capita Expenditures:	\$221	\$39,182	\$
Operating Income (loss):	\$697,637	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	1695.28%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$52,452,481	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$3,747	\$143,505	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Zuma-Canoe Creek Multi Township
Tax Assessment District**

Unit Code: **081/010/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,395**

Equalized Assessed Valuation: **\$28,632,283**

Population: **1,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$18,946	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$14	\$14,363	\$8
Revenue Collected During FY 10:	\$15,412	\$65,130	\$16,157
Expenditures During FY 10:	\$12,013	\$65,138	\$14,710
Per Capita Revenue:	\$11	\$474	\$6
Per Capita Expenditures:	\$9	\$778	\$5
Revenues over (under) Expenditures:	\$3,399	-\$8	\$
Ratio of Fund Balance to Expenditures:	186.01%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$22,345	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$16	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$22,344	\$69,190	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$